



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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September 28, 2010

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, California 90012

Dear Supervisors:

**ADOPTED**

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

27 September 28, 2010

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**REQUEST TO APPROVE THE FINAL  
BUDGET ADJUSTMENT FOR FISCAL YEAR 2009-2010  
ALL DISTRICTS  
(4-VOTES)**

**SUBJECT**

Approval of the recommended action will authorize closing of the financial records and establish ending available fund balances.

**IT IS RECOMMENDED THAT YOUR BOARD:**

1. Approve the final budget adjustment for Fiscal Year (FY) 2009-2010.

**PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

Approval of the final budget adjustment will allow the Auditor-Controller to close the FY 2009-2010 financial records and prepare various required financial reports.

**JUSTIFICATION**

A final budget adjustment is necessary to cover various appropriation overdrafts and appropriate overrealized proceeds of taxes to comply with GANN initiative requirements.

### **Implementation of Strategic Plan Goals**

This action is consistent with the County's Strategic Plan goal of Fiscal Responsibility.

### **FISCAL IMPACT/FINANCING**

This action adjusts the various budgets to reflect financial activity that has already taken place. Included in this action are adjustments to various reserves and designations as follows:

#### **Reserves for Long-Term Accounts Receivable**

The County's budgetary and accounting policies require that fund balance be reserved for accounts receivable that are not collectible within one year. During FY 2009-2010, the following programs had receivables which are not collectible during FY 2010-2011 and therefore require new or additional reserves:

#### **Cost Based Reimbursement Clinics (CBRC)**

On June 1, 2010, the Department of Health Services (DHS) notified your Board of significant delays in collecting CBRC accounts receivable from the State. Since that time, we have worked with DHS to analyze the outstanding CBRC receivables and the amount which requires a General Fund reserve is estimated at \$195.9 million. The sources of funding for this reserve are the Designation for Health Services Tobacco Settlement (\$46 million), Designation for Capital Projects/Extraordinary Maintenance (\$84 million) and available Fund Balance (\$65.9 million).

#### **Handicapped and Disabled Students Program**

The Handicapped and Disabled Students Program (Program) is operated by the Departments of Mental Health (DMH) and Children and Family Services. This Program receives partial funding from the State pursuant to AB3632 and funding is also claimed through the SB90 process.

For the portion of the Program funded by AB3632, there are estimated accounts receivable of \$14.461 million which are not expected to be paid by the State to the County during FY 2010-11. A new reserve has been set up in the General Fund for this item.

For the portion of the Program funded by SB90, the State Controller issued an audit report on June 30, 2010 which disallowed approximately \$12 million of funds previously paid to the County. Of this amount, DMH has informed us that they intend to recoup

\$8.365 million from their contract providers and accounts receivable have been established for this amount. Due to the uncertain timing of the recoupment, a reserve has been recorded in the County General Fund. If recoupment efforts are successful during FY 2010-11, the reserve will be reduced by the amounts recovered.

#### Department of Public Health Programs

The Department of Public Health operates the Substance Abuse and Prevention Control Program (SAPC Program). During FY 2009-2010, the SAPC Program recognized new receivables (\$4.003 million) which will not be collected from the State during FY 2010-2011. Therefore, the General Fund reserve for the SAPC Program has been increased by this amount and total SAPC Program reserves at the end of FY 2009-2010 were \$17.771 million.

#### SB90 Programs

The State will not reimburse the County for FY 2009-2010 SB90 revenues until FY 2011-2012. There has been an ongoing pattern with SB90 revenues whereby the County receives payment on a delayed basis. During FY 2009-2010, there was a net increase in long-term SB90 receivables which require additions to the General Fund SB 90 reserve of \$5.457 million. At the end of FY 2009-2010, the total reserves for SB90 accounts receivable were approximately \$121 million.

#### Reserve for Utility Users' Taxes

In conjunction with voter approval of County Measure U, your Board adopted a policy to ensure that utility users' taxes are dedicated to unincorporated area services. At the end of FY 2009-2010, approximately \$24.498 million of such tax revenues were recognized in the General Fund and the associated expenditures remained pending for programs in unincorporated areas. Accordingly, a Reserve for Utility Users' Taxes has been established to ensure that these funds are set aside and restricted in accordance with your Board's directive.

#### Other Reserves

In FY 2009-2010, the State legislatively passed Proposition 1A and acted to borrow 8% of local property tax revenues. On October 27, 2009, your Board authorized the sale of property tax receivables for the County's General Fund and other major operating funds. The County's relatively smaller special districts were not materially impacted by the borrowing and did not participate in selling receivables. These entities largely consist of various County Lighting, Garbage Disposal, and Waterworks Districts. The total receivables for all entities are \$2.317 million and the State is obliged to make payments

in FY 2012-2013. The specific receivable amount for each District is noted in the attached documents and a corresponding reserve will appear in each District due to the long-term nature of these receivables.

**Designation for Health Services Tobacco Settlement**

We annually place tobacco settlement funds in a General Fund Designation for Health Services (Tobacco Settlement) as directed by your Board. Accordingly, this action increases the designation account balance by \$118.9 million to reflect tobacco settlement funds received during Fiscal Year 2009-2010 (\$96.418 million), interest earnings on the funds (\$1.24 million), and unused funds that were previously allocated to Health Services, Public Health, and Capital Project budget units for tobacco programs (\$21.253 million).

**FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

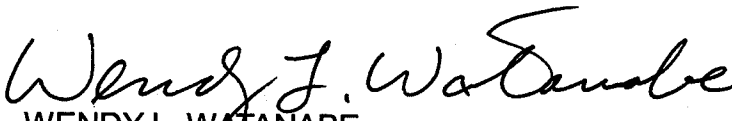
This action is in accordance with Government Code Sections 29125 through 29130 and will allow the County to demonstrate legal compliance with the budget.

This action does not include the adjustments required for the Department of Health Services (DHS). DHS is submitting a separate letter that discusses final budgetary transactions required for DHS General Fund organizations and the Hospital Funds.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

None.

Respectfully submitted,

  
WENDY L. WATANABE  
Auditor-Controller

WLW:MMO:JN:CY:LS:bjj  
H:\Word Processing\Board Letters\Budget Adjustmentsv3

Attachments

c: William T Fujioka, Chief Executive Officer  
Sachi A. Hamai, Executive Officer, Board of Supervisors

**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
FISCAL YEAR 2009-2010**

**RESERVE FOR LT LOANS RECEIVABLE COST BASED REIMBURSEMENT CLINIC (CBRC)**

<b>SOURCES:</b>		<b>USES:</b>	
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
A01-3096		A01-3012	
DESIGNATION FOR TOBACCO		RESERVE FOR LT LOANS	
SETTLEMENT	46,000,000	RECEIVABLE CBRC	195,900,000
DECREASE DESIGNATION		INCREASE RESERVE	
<b>GENERAL FUND</b>			
A01-3077			
DESIGNATION FOR			
CP/EXTRAORDINARY MAINT	84,000,000		
DECREASE DESIGNATION			
<b>GENERAL FUND</b>			
A01-3301			
FUND BALANCE AVAILABLE	65,900,000		
DECREASE FUND BALANCE			
<b>TOTAL</b>	<b><u>\$ 195,900,000</u></b>	<b>TOTAL</b>	<b><u>\$ 195,900,000</u></b>

**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
FISCAL YEAR 2009-2010**

**RESERVE FOR LONG-TERM RECEIVABLE - AB3632 STATE GENERAL FUND (SGF)**

**SOURCES:**

**GENERAL FUND**

A01-3301

OTHER FUND BALANCE

AVAILABLE 14,461,447

DECREASE FUND BALANCE

**TOTAL**

**\$14,461,447**

**USES:**

**GENERAL FUND**

A01-3034

RESERVE FOR LT RECEIVABLE-

AB3632 SGF 14,461,447

INCREASE RESERVE

**TOTAL**

**\$14,461,447**

AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
FISCAL YEAR 2009-2010

**RESERVE FOR DEPARTMENT OF MENTAL HEALTH (DMH) LONG-TERM RECEIVABLE**

<b><u>SOURCES:</u></b>		<b><u>USES:</u></b>	
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
A01-3301		A01-3037	
OTHER FUND BALANCE AVAILABLE	8,365,456	RESERVE FOR DMH LT RECEIVABLE	8,365,456
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>TOTAL</b>	<b><u>\$ 8,365,456</u></b>	<b>TOTAL</b>	<b><u>\$ 8,365,456</u></b>

AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
FISCAL YEAR 2009-2010

**RESERVE FOR PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION &  
CONTROL (PH-SAPC) LONG-TERM RECEIVABLE**

<b><u>SOURCES:</u></b>		<b><u>USES:</u></b>	
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
A0 -3301		A01-3021	
OTHER FUND BALANCE AVAILABLE	4,003,419	RESERVE FOR PH-SAPC LT	
DECREASE FUND BALANCE		RECEIVABLE	4,003,419
		INCREASE RESERVE	
<b>TOTAL</b>	<b><u>\$ 4,003,419</u></b>	<b>TOTAL</b>	<b><u>\$ 4,003,419</u></b>



**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
FISCAL YEAR 2009-2010**

**RESERVE FOR SB90 LONG-TERM RECEIVABLE**

**SOURCES:**

**GENERAL FUND**

A01-3301

OTHER FUND BALANCE

AVAILABLE

5,457,019

DECREASE FUND BALANCE

**TOTAL**

**\$ 5,457,019**

**USES:**

**GENERAL FUND**

A01-3036

RESERVE FOR SB90 LONG-TERM

RECEIVABLE

5,457,019

INCREASE RESERVE

**TOTAL**

**\$ 5,457,019**

**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
FISCAL YEAR 2009-2010**

**RESERVE FOR LOCAL TAXES - UTILITY USERS' TAX (UUT) & RESERVE FOR UUT**

<b><u>SOURCES:</u></b>		<b><u>USES:</u></b>	
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
A01 - 3059		A01 - 302A	
DESIGNATION FOR LOCAL TAXES	12,397,000	RESERVE FOR LOCAL TAXES - UUT	12,397,000
DECREASE DESIGNATION		INCREASE RESERVE	
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
A01 - 3301		A01 - 3022	
OTHER FUND BALANCE AVAILABLE	12,101,282	RESERVE FOR UUT	12,101,282
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>TOTAL</b>	<b><u><u>\$ 24,498,282</u></u></b>	<b>TOTAL</b>	<b><u><u>\$ 24,498,282</u></u></b>

**UTILITY USERS' TAX - MEASURE U**

<b><u>SOURCES:</u></b>		<b><u>USES:</u></b>	
<b>GENERAL FUND</b>		<b>UUT - MEASURE U</b>	
A01-3059		A01-CB-81-8080-10580	
DESIGNATION FOR LOCAL TAXES	3,640,000	ELECTRIC USER TAX	3,640,000
DECREASE DESIGNATION		DECREASE REVENUE	
<b>TOTAL</b>	<b><u><u>\$ 3,640,000</u></u></b>	<b>TOTAL</b>	<b><u><u>\$ 3,640,000</u></u></b>

**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
FISCAL YEAR 2009-2010**

**PROPOSITION 1A LONG-TERM RECEIVABLE FROM THE STATE OF CALIFORNIA**

<b><u>SOURCES:</u></b>		<b><u>USES:</u></b>	
<b>LD - CALABASAS</b>		<b>LD - CALABASAS</b>	
E01-3301		E01-3025	
FUND BALANCE AVAILABLE	21,610	RES LT PROP 1A	21,610
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LD - MALIBU</b>		<b>LD - MALIBU</b>	
E02-3301		E02-3025	
FUND BALANCE AVAILABLE	37,625	RES LT PROP 1A	37,625
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LD - BELL FUND - CONSTRUCTION</b>		<b>LD - BELL FUND - CONSTRUCTION</b>	
E06-3301		E06-3025	
FUND BALANCE AVAILABLE	16,760	RES LT PROP 1A	16,760
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LD - BELL GARDEN FUND-CONSTRUCTION</b>		<b>LD - BELL GARDEN FUND-CONSTRUCTION</b>	
E07-3301		E07-3025	
FUND BALANCE AVAILABLE	25,779	RES LT PROP 1A	25,779
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LD - LAWDALE FUND -CONSTRUCTION</b>		<b>LD - LAWDALE FUND -CONSTRUCTION</b>	
E41-3301		E41-3025	
FUND BALANCE AVAILABLE	32,506	RES LT PROP 1A	32,506
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LD - LONGDEN FUND- CONSTRUCTION</b>		<b>LD - LONGDEN FUND- CONSTRUCTION</b>	
E44-3301		E44-3025	
FUND BALANCE AVAILABLE	2,578	RES LT PROP 1A	2,578
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LMD#1472 FUND-CONSTRUCTION</b>		<b>LMD#1472 FUND-CONSTRUCTION</b>	
F24-3301		F24-3025	
FUND BALANCE AVAILABLE	20,445	RES LT PROP 1A	20,445
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LMD#1575 FUND-CONSTRUCTION</b>		<b>LMD#1575 FUND-CONSTRUCTION</b>	
F28-3301		F28-3025	
FUND BALANCE AVAILABLE	20,370	RES LT PROP 1A	20,370
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LMD#1616 FUND-CONSTRUCTION</b>		<b>LMD#1616 FUND-CONSTRUCTION</b>	
F33-3301		F33-3025	
FUND BALANCE AVAILABLE	42,579	RES LT PROP 1A	42,579
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LMD#1687 FUND-CONSTRUCTION</b>		<b>LMD#1687 FUND-CONSTRUCTION</b>	
F46-3301		F46-3025	
FUND BALANCE AVAILABLE	1,000,523	RES LT PROP 1A	1,000,523
DECREASE FUND BALANCE		INCREASE RESERVE	

**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
FISCAL YEAR 2009-2010**

**PROPOSITION 1A LONG-TERM RECEIVABLE FROM THE STATE OF CALIFORNIA**

<b><u>SOURCES:</u></b>		<b><u>USES:</u></b>	
<b>LMD#1697 FUND-CONSTRUCTION</b>		<b>LMD#1697 FUND-CONSTRUCTION</b>	
F59-3301		F59-3025	
FUND BALANCE AVAILABLE	73,966	RES LT PROP 1A	73,966
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LMD#1744 FUND-CONSTRUCTION</b>		<b>LMD#1744 FUND-CONSTRUCTION</b>	
F80-3301		F80-3025	
FUND BALANCE AVAILABLE	53,040	RES LT PROP 1A	53,040
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LMD#1866 FUND-CONSTRUCTION</b>		<b>LMD#1866 FUND-CONSTRUCTION</b>	
FB8-3301		FB8-3025	
FUND BALANCE AVAILABLE	14,062	RES LT PROP 1A	14,062
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LMD#10006 FUND-CONSTRUCTION</b>		<b>LMD#10006 FUND-CONSTRUCTION</b>	
FF9-3301		FF9-3025	
FUND BALANCE AVAILABLE	60,284	RES LT PROP 1A	60,284
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LMD#10032 FUND-CONSTRUCTION</b>		<b>LMD#10032 FUND-CONSTRUCTION</b>	
FJ5-3301		FJ5-3025	
FUND BALANCE AVAILABLE	26,609	RES LT PROP 1A	26,609
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LMD#10038 FUND-CONSTRUCTION</b>		<b>LMD#10038 FUND-CONSTRUCTION</b>	
FK1-3301		FK1-3025	
FUND BALANCE AVAILABLE	15,890	RES LT PROP 1A	15,890
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LMD#10045A FUND-CONSTRUCTION</b>		<b>LMD#10045A FUND-CONSTRUCTION</b>	
FK6-3301		FK6-3025	
FUND BALANCE AVAILABLE	36,025	RES LT PROP 1A	36,025
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LMD#10045B FUND-CONSTRUCTION</b>		<b>LMD#10045B FUND-CONSTRUCTION</b>	
FL1-3301		FL1-3025	
FUND BALANCE AVAILABLE	2,480	RES LT PROP 1A	2,480
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LMD#10049 FUND-CONSTRUCTION</b>		<b>LMD#10049 FUND-CONSTRUCTION</b>	
FL7-3301		FL7-3025	
FUND BALANCE AVAILABLE	605	RES LT PROP 1A	605
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LMD#10066 FUND-CONSTRUCTION</b>		<b>LMD#10066 FUND-CONSTRUCTION</b>	
FN5-3301		FN5-3025	
FUND BALANCE AVAILABLE	35,670	RES LT PROP 1A	35,670
DECREASE FUND BALANCE		INCREASE RESERVE	

**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
FISCAL YEAR 2009-2010**

**PROPOSITION 1A LONG-TERM RECEIVABLE FROM THE STATE OF CALIFORNIA**

<b><u>SOURCES:</u></b>		<b><u>USES:</u></b>	
<b>LMD#10075 FUND-CONSTRUCTION</b>		<b>LMD#10075 FUND-CONSTRUCTION</b>	
FP3-3301		FP3-3025	
FUND BALANCE AVAILABLE	5,244	RES LT PROP 1A	5,244
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>GGD ATHENS WOODCRESTT OLIVITA FUND</b>		<b>GGD ATHENS WOODCRESTT OLIVITA FUND</b>	
GA1-3301		GA1-3025	
FUND BALANCE AVAILABLE	43,866	RES LT PROP 1A	43,866
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>GGD BELVEDERE FUND</b>		<b>GGD BELVEDERE FUND</b>	
GA2-3301		GA2-3025	
FUND BALANCE AVAILABLE	129,441	RES LT PROP 1A	129,441
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>GGD FIRESTONE FUND</b>		<b>GGD FIRESTONE FUND</b>	
GA4-3301		GA4-3025	
FUND BALANCE AVAILABLE	155,018	RES LT PROP 1A	155,018
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>GGD MALIBU FUND</b>		<b>GGD MALIBU FUND</b>	
GA5-3301		GA5-3025	
FUND BALANCE AVAILABLE	39,798	RES LT PROP 1A	39,798
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>GGD MESA HEIGHTS FUND</b>		<b>GGD MESA HEIGHTS FUND</b>	
GA6-3301		GA6-3025	
FUND BALANCE AVAILABLE	28,913	RES LT PROP 1A	28,913
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>GGD WALNUT PARK FUND</b>		<b>GGD WALNUT PARK FUND</b>	
GA7-3301		GA7-3025	
FUND BALANCE AVAILABLE	12,618	RES LT PROP 1A	12,618
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>WW-DISTRICT GENERAL #21 FUND</b>		<b>WW-DISTRICT GENERAL #21 FUND</b>	
N18-3301		N18-3025	
FUND BALANCE AVAILABLE	4,725	RES LT PROP 1A	4,725
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>WW-DISTRICT GENERAL #29 FUND</b>		<b>WW-DISTRICT GENERAL #29 FUND</b>	
N32-3301		N32-3025	
FUND BALANCE AVAILABLE	57,352	RES LT PROP 1A	57,352
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>WW-DIST ACO FUND #29</b>		<b>WW-DIST ACO FUND #29</b>	
N33-3301		N33-3025	
FUND BALANCE AVAILABLE	150,354	RES LT PROP 1A	150,354
DECREASE FUND BALANCE		INCREASE RESERVE	

**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
FISCAL YEAR 2009-2010**

**PROPOSITION 1A LONG-TERM RECEIVABLE FROM THE STATE OF CALIFORNIA**

<b><u>SOURCES:</u></b>		<b><u>USES:</u></b>	
<b>WW-DISTRICT ACO FUND #36</b>		<b>WW-DISTRICT ACO FUND #36</b>	
N47-3301		N47-3025	
FUND BALANCE AVAILABLE	3,463	RES LT PROP 1A	3,463
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>WW-DISTRICT GENERAL #37 FUND</b>		<b>WW-DISTRICT GENERAL #37 FUND</b>	
N49-3301		N49-3025	
FUND BALANCE AVAILABLE	9,166	RES LT PROP 1A	9,166
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>WW-DISTRICT GENERAL #40 FUND</b>		<b>WW-DISTRICT GENERAL #40 FUND</b>	
N63-3301		N63-3025	
FUND BALANCE AVAILABLE	63,303	RES LT PROP 1A	63,303
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>WW-DISTRICT ACO FUND #40</b>		<b>WW-DISTRICT ACO FUND #40</b>	
N64-3301		N64-3025	
FUND BALANCE AVAILABLE	59,898	RES LT PROP 1A	59,898
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>RP DISTRICT BELL VISTA FUND</b>		<b>RP DISTRICT BELL VISTA FUND</b>	
P56-3301		P56-3025	
FUND BALANCE AVAILABLE	678	RES LT PROP 1A	678
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LLAD-RP #34-HACIENDA FUND</b>		<b>LLAD-RP #34-HACIENDA FUND</b>	
P59-3301		P59-3025	
FUND BALANCE AVAILABLE	3,648	RES LT PROP 1A	3,648
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LLAD-RP #35-MONTEBELLO FUND</b>		<b>LLAD-RP #35-MONTEBELLO FUND</b>	
P60-3301		P60-3025	
FUND BALANCE AVAILABLE	10,566	RES LT PROP 1A	10,566
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>TOTAL</b>	<b><u>\$ 2,317,457</u></b>	<b>TOTAL</b>	<b><u>\$ 2,317,457</u></b>

AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
FISCAL YEAR 2009-2010

**RESERVE FOR ALHAMBRA-GARVEY LONG-TERM RECEIVABLE**

<b><u>SOURCES:</u></b>		<b><u>USES:</u></b>	
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
A01-3035		A01-3301	
RES FOR LT RCV - ALHAMBRA-GARVEY	117,902	FUND BALANCE AVAILABLE	117,902
DECREASE RESERVE		INCREASE FUND BALANCE	
<b>TOTAL</b>	<b><u>\$ 117,902</u></b>	<b>TOTAL</b>	<b><u>\$ 117,902</u></b>

**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
FISCAL YEAR 2009-2010**

**DESIGNATION FOR TOBACCO SETTLEMENT**

**SOURCES:**

**NONDEPARTMENTAL OTHER THAN TAXES**

A01-CB-94-9364-10000-10001  
TOBACCO SETTLEMENT  
INCREASE REVENUE 96,418,000

**NON DEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-86-8605-13690  
INTEREST FROM TREASURY  
POOL DEPOSITS 1,240,000  
INCREASE REVENUE

**HEALTH SERVICES ADMINISTRATION**

A01-HS-2000-20000  
SERVICES & SUPPLIES 6,672,000  
DECREASE APPROPRIATION

**RFRUB-HUCLA CT SCANNER**

A01-CP-6014-65036-86840  
CAPITAL ASSETS - B&I 841,000  
DECREASE APPROPRIATION

**RFRUB-OVMC CT SCANNER**

A01-CP-6014-65036-86841  
CAPITAL ASSETS - B&I 1,066,000  
DECREASE APPROPRIATION

**RFRUB-HDHS CT SCANNER**

A01-CP-6014-65036-86842  
CAPITAL ASSETS - B&I 287,000  
DECREASE APPROPRIATION

**RFRUB-RLANRC CT SCANNER**

A01-CP-6014-65036-86843  
CAPITAL ASSETS - B&I 200,000  
DECREASE APPROPRIATION

**RFRUB-MLK/DREW CT SCANNER**

A01-CP-6014-65036-86844  
CAPITAL ASSETS - B&I 609,000  
DECREASE APPROPRIATION

**ENT SUB-SW CLUSTER**

AO1-AC-6100-21200-21228 206,000  
OTHER FINANCING USES  
DECREASE APPROPRIATION

**USES:**

**GENERAL FUND**

A01 - 3096  
DES FOR HS-TOBACCO  
SETTLEMENT 118,911,000  
INCREASE DESIGNATION



**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
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**DESIGNATION FOR TOBACCO SETTLEMENT**

<b><u>SOURCES:</u></b>		<b><u>USES:</u></b>	
<b>LAC+USC POST OCCUPANCY</b>			
A01-CP-6014-65036-87011			
CAPITAL ASSETS - B&I	5,233,000		
DECREASE APPROPRIATION			
<b>HEALTH SERVICES - VARIOUS</b>			
A01-CP-6014-65036-87014			
CAPITAL ASSETS - B&I	4,000		
DECREASE APPROPRIATION			
<b>MANAGED CARE RATE SUPPL IGT</b>			
A01-HS-5500-19996			
OTHER CHARGES	2,184,000		
DECREASE APPROPRIATION			
<b>HEALTH SERVICES-PUBLIC HEALTH</b>			
A01-PH-2000-23450			
SERVICES & SUPPLIES	2,373,000		
DECREASE APPROPRIATION			
<b>VALLEY CARE NETWORK</b>			
A01-AC-6100-21200-21232			
OTHER FINANCING USES	1,578,000		
DECREASE APPROPRIATION			
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 118,911,000</u></b>	<b>TOTAL GENERAL FUND</b>	<b><u>\$ 118,911,000</u></b>
<b>OV-UCLA MED CENTER</b>		<b>OV-UCLA MED CENTER</b>	
MN3-HO-2000-60050		MN3 - HO-96-9912 -60050	
SERVICES & SUPPLIES	602,000	OPERATING SUBSIDY-GF	1,578,000
DECREASE APPROPRIATION		DECREASE REVENUE	
<b>OV-UCLA MED CENTER</b>			
MN3-HO-5500-60050			
OTHER CHARGES	831,000		
DECREASE APPROPRIATION			
<b>OV-UCLA MED CENTER</b>			
MN3-HO-6030-60050			
CAPITAL ASSET- EQUIPMENT	145,000		
DECREASE APPROPRIATION			
<b>TOTAL MN3</b>	<b><u>\$ 1,578,000</u></b>	<b>TOTAL MN3</b>	<b><u>\$ 1,578,000</u></b>
<b>SOUTHWEST NETWORK</b>		<b>SOUTHWEST NETWORK</b>	
MN5-HK-94-9711-60030		MN5-HK-96-9912-60030	
NON RECURRING MISC REV	206,000	OPERATING SUBSIDY-GF	206,000
INCREASE REVENUE		DECREASE REVENUE	
<b>TOTAL MN5</b>	<b><u>\$ 206,000</u></b>	<b>TOTAL MN5</b>	<b><u>\$ 206,000</u></b>

**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
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**GANN - CONTINGENCIES - FIRE DEPARTMENT**

**SOURCES:**

**FIRE DEPARTMENT**

DA1-FR-80-8003-40100-40109

PROP TAXES-CURRENT SEC                      33,852,000  
INCREASE REVENUE

**TOTAL    \$33,852,000**

**USES:**

**FIRE DEPARTMENT**

DA1-3307

APPROPRIATIONS FOR  
CONTINGENCIES - GANN                      33,852,000  
INCREASE APPROPRIATION

**TOTAL    \$33,852,000**

**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
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<b>SOURCES:</b>		<b>USES:</b>	
<b>ALTERNATE PUBLIC DEFENDER</b>		<b>ALTERNATE PUBLIC DEFENDER</b>	
A01-AD-1000-15575		A01-AD-2000-15575	
SALARIES & EMPLOYEE BENEFITS	294,000	SERVICES & SUPPLIES	294,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
<b>MUSEUM OF ART</b>		<b>MUSEUM OF ART</b>	
A01-AR-2000-28250		A01-AR-1000-28250	
SERVICES & SUPPLIES	41,000	SALARIES & EMPLOYEE BENEFITS	41,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
<b>PUBLIC DEFENDER</b>		<b>PUBLIC DEFENDER</b>	
A01-PD-5500-15200		A01-PD-1000-15200	
OTHER CHARGES	66,000	SALARIES & EMPLOYEE BENEFITS	728,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
<b>PUBLIC DEFENDER</b>		<b>PUBLIC DEFENDER</b>	
A01-PD-6800-15200		A01-PD-2000-15200	
INTRAFUND TRANSFERS	7,000	SERVICES & SUPPLIES	2,698,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
<b>NONDEPARTMENTAL SPECIAL ACCT</b>			
A01-CB-2000-13690			
SERVICES & SUPPLIES	3,353,000		
DECREASE APPROPRIATION			
<b>TOTAL PUBLIC DEFENDER</b>	<b><u>3,426,000</u></b>	<b>TOTAL PUBLIC DEFENDER</b>	<b><u>3,426,000</u></b>
<b>PUBLIC HEALTH - AVRC</b>		<b>PUBLIC HEALTH - AVRC</b>	
A01-PR-1000-25710		A01-PR-5500-25710	
SALARIES & EMPLOYEE BENEFITS	90,000	OTHER CHARGES	90,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
<b>DCFS-ADOPTION ASSISTANCE PROG</b>		<b>DCFS-ADOPTION ASSISTANCE PROG</b>	
A01-CH-88-8731-26440-26441		A01-CH-5500-26440-26441	
STATE AID-PUB ASSIST PROG	5,843,000	OTHER CHARGES	9,757,000
INCREASE REVENUE		INCREASE APPROPRIATION	
<b>DCFS-ADOPTION ASSISTANCE PROG</b>			
A01-CH-90-9009-26440-26441			
ARRA REVENUE	985,000		
INCREASE REVENUE			
<b>DCFS-ADMINISTRATION</b>			
A01-CH-1000-26200			
SALARIES & EMPLOYEE BENEFITS	2,929,000		
DECREASE APPROPRIATION			
<b>TOTAL DCFS-ADOPTION ASSISTANCE PROG</b>	<b><u>9,757,000</u></b>	<b>TOTAL DCFS-ADOPTION ASSISTANCE PROG</b>	<b><u>9,757,000</u></b>

**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
FISCAL YEAR 2009-2010**

**SOURCES:**

**DCFS-ADMINISTRATION**

A01-CH-1000-26200  
SALARIES & EMPLOYEE BENEFITS 36,000  
DECREASE APPROPRIATION

**EMPLOYEE BENEFITS-SAVINGS PLAN**

A01-EB-1357-12765-13745  
S & EB EXPENDITURE DISTRIB 1,733,000  
DECREASE APPROPRIATION

**EMPLOYEE BENEFITS-DISABILITY**

A01-EB-1357-12765-13696  
S & EB EXPENDITURE DISTRIB 1,017,000  
DECREASE APPROPRIATION

**PROBATION-FIELD SERVICES**

A01-PB-1000-17000-17300  
SALARIES & EMPLOYEE BENEFITS 189,000  
DECREASE APPROPRIATION

**PROBATION-JUVENILE INSTITUTION SVCS**

A01-PB-2000-17000-17250  
SERVICES & SUPPLIES 6,186,000  
DECREASE APPROPRIATION

**PROBATION-JUVENILE INSTITUTION SVCS**

A01-PB-5500-17000-17250  
OTHER CHARGES 30,000  
DECREASE APPROPRIATION

**PROBATION-JUVENILE INSTITUTION SVCS**

A01-PB-6030-17000-17250  
CAPITAL ASSETS - EQUIPMENT 489,000  
DECREASE APPROPRIATION

**PROBATION-SPECIAL SERVICES**

A01-PB-2000-17000-17350  
SERVICES & SUPPLIES 1,925,000  
DECREASE APPROPRIATION

**TOTAL PROBATION-JUVENILE  
INSTITUTION SERVICES**

**8,630,000**

**SHERIFF-DETECTIVE SERVICES**

A01-SH-2000-15681-15683  
SERVICES & SUPPLIES 3,294,000  
DECREASE APPROPRIATION

**USES:**

**DCFS-KINGAP**

A01-CH-5500-26440-26318  
OTHER CHARGES 36,000  
INCREASE APPROPRIATION

**EMPLOYEE BENEFITS-SAVINGS PLAN**

A01-EB-1000-12765-13745  
SALARIES & EMPLOYEE BENEFITS 1,733,000  
INCREASE APPROPRIATION

**EMPLOYEE BENEFITS-DISABILITY**

A01-EB-1000-12765-13696  
SALARIES & EMPLOYEE BENEFITS 1,017,000  
INCREASE APPROPRIATION

**PROBATION-FIELD SERVICES**

A01-PB-5500-17000-17300  
OTHER CHARGES 189,000  
INCREASE APPROPRIATION

**PROBATION-JUVENILE INSTITUTION SVCS**

A01-PB-1000-17000-17250  
SALARIES & EMPLOYEE BENEFITS 8,630,000  
INCREASE APPROPRIATION

**TOTAL PROBATION-JUVENILE  
INSTITUTION SERVICES**

**8,630,000**

**SHERIFF-DETECTIVE SERVICES**

A01-SH-1000-15681-15683  
SALARIES & EMPLOYEE BENEFITS 5,962,000  
INCREASE APPROPRIATION

**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
FISCAL YEAR 2009-2010**

<b>SOURCES:</b>		<b>USES:</b>	
<b>SHERIFF-DETECTIVE SERVICES</b>			
A01-SH-6030-15681-15683			
CAPITAL ASSETS - EQUIPMENT	94,000		
DECREASE APPROPRIATION			
<b>SHERIFF-DETECTIVE SERVICES</b>			
A01-SH-6800-15681-15683			
INTRAFUND TRANSFERS	98,000		
DECREASE APPROPRIATION			
<b>SHERIFF-CUSTODY</b>			
A01-SH-1000-15681-15685			
SALARIES & EMPLOYEE BENEFITS	2,476,000		
DECREASE APPROPRIATION			
<b>TOTAL SHERIFF-DETECTIVE SERVICES</b>	<b>5,962,000</b>	<b>TOTAL SHERIFF-DETECTIVE SERVICES</b>	<b>5,962,000</b>
<b>SHERIFF-PATROL</b>		<b>SHERIFF-PATROL</b>	
A01-SH-2000-15681-15682		A01-SH-1000-15681-15682	
SERVICES & SUPPLIES	12,116,000	SALARIES & EMPLOYEE BENEFITS	26,982,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
<b>SHERIFF-PATROL</b>			
A01-SH-6030-15681-15682			
CAPITAL ASSETS - EQUIPMENT	14,283,000		
DECREASE APPROPRIATION			
<b>SHERIFF-CUSTODY</b>			
A01-SH-1000-15681-15685			
SALARIES & EMPLOYEE BENEFITS	583,000		
DECREASE APPROPRIATION			
<b>TOTAL SHERIFF-PATROL</b>	<b>26,982,000</b>	<b>TOTAL SHERIFF-PATROL</b>	<b>26,982,000</b>
<b>SHERIFF-GENERAL SUPPORT SVCS</b>		<b>SHERIFF-GENERAL SUPPORT SVCS</b>	
A01-SH-2000-15681-15687		A01-SH-1000-15681-15687	
SERVICES & SUPPLIES	3,052,000	SALARIES & EMPLOYEE BENEFITS	3,052,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
<b>SHERIFF-ADMINISTRATION</b>		<b>SHERIFF-ADMINISTRATION</b>	
A01-SH-2000-15681-15684		A01-SH-1000-15681-15684	
SERVICES & SUPPLIES	5,371,000	SALARIES & EMPLOYEE BENEFITS	9,186,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
<b>SHERIFF-ADMINISTRATION</b>			
A01-SH-6030-15681-15684			
CAPITAL ASSETS - EQUIPMENT	270,000		
DECREASE APPROPRIATION			

**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
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**SOURCES:**

**SHERIFF-CUSTODY**

A01-SH-1000-15681-15685  
SALARIES & EMPLOYEE BENEFITS 3,545,000  
DECREASE APPROPRIATION

**TOTAL SHERIFF- ADMINISTRATION** **9,186,000**

**PSS-CALWORKS**

A01-SS-88-8731-26300-26430  
STATE AID-PUBLIC ASSIST PROG 2,841,000  
INCREASE REVENUE

**PSS-INDIGENT AID**

A01-SS-90-9001-26300-26460  
FEDERAL-OTHER 418,000  
INCREASE REVENUE

**PROJECT AND FACILITY DEVELOPMENT**

A01-PF-5500-10190  
OTHER CHARGES 25,000  
DECREASE APPROPRIATION

**SHERIFF-PATROL BUDGET UNIT**

A01-SH-90-9009-15681-15682  
ARRA REVENUE 1,420,000  
INCREASE REVENUE

**SHERIFF-PATROL BUDGET UNIT**

A01-SH-90-9009-15681-15682  
ARRA REVENUE 150,000  
INCREASE REVENUE

**CONSUMER AFFAIRS**

A01-CA-90-9009-19100  
ARRA REVENUE 872,000  
INCREASE REVENUE

**CHIEF EXECUTIVE OFFICE**

A01-AO-90-9009-10100  
ARRA REVENUE 50,000  
INCREASE REVENUE

**FIRE-EXECUTIVE**

A01-FR-2000-40100-40129  
SERVICES & SUPPLIES 500,000  
DECREASE APPROPRIATION

**USES:**

**PSS-CALWORKS**

A01-SS-5500-26300-26430  
OTHER CHARGES 2,841,000  
INCREASE APPROPRIATION

**PSS-INDIGENT AID**

A01-SS-5500-26300-26460  
OTHER CHARGES 418,000  
INCREASE APPROPRIATION

**PROJECT AND FACILITY DEVELOPMENT**

A01-CF-5500-10190  
OTHER CHARGES 25,000  
INCREASE APPROPRIATION

**SHERIFF-PATROL BUDGET UNIT**

A01-SH-90-9031-15681-15682  
FEDERAL GRANTS 1,420,000  
DECREASE REVENUE

**SHERIFF-PATROL BUDGET UNIT**

A01-SH-90-9031-15681-15682  
FEDERAL GRANTS 150,000  
DECREASE REVENUE

**CONSUMER AFFAIRS**

A01-CA-92-9461-19100  
CHARGES FOR SERVICES 872,000  
DECREASE REVENUE

**CHIEF EXECUTIVE OFFICE**

A01-AO-92-9461-10100  
OTHER CHARGES FOR SERVICES 50,000  
DECREASE REVENUE

**FIRE-EXECUTIVE**

A01-FR-96-9911-40100-40129  
OPERATING TRANSFERS IN 1,500,000  
DECREASE REVENUE

**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
FISCAL YEAR 2009-2010**

**SOURCES:**

**FIRE-EXECUTIVE**

A01-FR-6030-40100-40129  
FIXED ASSETS - EQUIPMENT 1,000,000  
DECREASE APPROPRIATION

**TOTAL GENERAL FUND** **\$77,671,000**

**FIRE-EXECUTIVE**

DA1-FR-96-9911-40100-40129  
OPERATING TRANSFERS IN 1,500,000  
INCREASE REVENUE

**FIRE DEPARTMENT-LIFEGUARD**

DA1-FR-1000-40100-40055  
SALARIES & EMPLOYEE BENEFITS 61,000  
DECREASE APPROPRIATION

**FIRE DEPARTMENT-PREVENTION**

DA1-FR-2000-40100-40161  
SERVICES & SUPPLIES 755,000  
DECREASE APPROPRIATION

**TOTAL FIRE DEPARTMENT DA1** **2,316,000**

**HEALTH FACILITIES CAPITAL IMPRVMT**

J19-CP-94-9276-65057-69249 4,201,000  
J19-CP-94-9276-65057-86534 3,003,000  
J19-CP-94-9276-65057-69220 22,770,000  
J19-CP-94-9276-65057-70947 529,000  
J19-CP-94-9276-65057-88945 1,623,000  
COMMERCIAL PAPER PROCEED/CP  
INCREASE REVENUE

**TOTAL HEALTH FACILITIES CAPITAL IMPRVMT J19** **32,126,000**

**LAC+USC REPLACEMENT FUND**

J17-CP-96-9919-65038-70787  
TRANSFERS IN 32,126,000  
INCREASE REVENUE

**RR-MODERN IMPROVEMENT**

B37-RR-92-9330-43037  
IMPROVEMENT FEES 1,449,000  
INCREASE REVENUE

**USES:**

**FIRE-EXECUTIVE**

DA1-FR-2000-40100-40129  
SERVICES & SUPPLIES 500,000  
INCREASE APPROPRIATION

**FIRE-EXECUTIVE**

DA1-FR-6030-40100-40129  
CAPITAL ASSETS - EQUIPMENT 1,000,000  
INCREASE APPROPRIATION

**FIRE DEPARTMENT-LIFEGUARD**

DA1-FR-2000-40100-40055  
SERVICES & SUPPLIES 61,000  
INCREASE APPROPRIATION

**FIRE DEPARTMENT-PREVENTION**

DA1-FR-1000-40100-40161  
SALARIES & EMPLOYEE BENEFITS 755,000  
INCREASE APPROPRIATION

**TOTAL FIRE DEPARTMENT DA1** **2,316,000**

**HEALTH FACILITIES CAPITAL IMPRVMT**

J19-CP-6100-65057-69249 4,201,000  
J19-CP-6100-65057-86534 3,003,000  
J19-CP-6100-65057-69220 22,770,000  
J19-CP-6100-65057-70947 529,000  
J19-CP-6100-65057-88945 1,623,000  
OTHER FINANCING USES  
INCREASE APPROPRIATION

**TOTAL HEALTH FACILITIES CAPITAL IMPRVMT J19** **32,126,000**

**LAC+USC REPLACEMENT FUND**

J17-CP-5500-65038-70787  
OTHER CHARGES 32,126,000  
INCREASE APPROPRIATION

**RR-MODERN IMPROVEMENT**

B37-RR-6100-43037  
OTHER FINANCING USES 1,584,000  
INCREASE APPROPRIATION

**AUDITOR-CONTROLLER  
FINAL 4-VOTE BUDGET ADJUSTMENT  
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<b>SOURCES:</b>		<b>USES:</b>	
<b>RR-MODERN IMPROVEMENT</b>			
B37-3303			
APPROP FOR CONTINGENCY	135,000		
DECREASE APPROPRIATION			
<b>TOTAL RR-MODERN IMPRVMT B37</b>	<b><u>1,584,000</u></b>	<b>TOTAL RR-MODERN IMPRVMT B37</b>	<b><u>1,584,000</u></b>
<b>AIR QUALITY IMPROVEMENT</b>		<b>AIR QUALITY IMPROVEMENT</b>	
BW5-CB-2000-41075		BW5-CB-6100-41075	
SERVICES & SUPPLIES	151,000	OTHER FINANCING USES	461,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
<b>AIR QUALITY IMPROVEMENT</b>			
BW5-CB-91-9021-41075			
OTHER GOVERNMENT AGENCIES	310,000		
INCREASE REVENUE			
<b>TOTAL AIR QUALITY IMPRVMT BW5</b>	<b><u>461,000</u></b>	<b>TOTAL AIR QUALITY IMPRVMT BW5</b>	<b><u>461,000</u></b>
<b>PW-LLAD-CALABASAS</b>		<b>PW-LLAD-CALABASAS</b>	
EA1-PW-6100-47000		EA1-PW-2000-47000	
OTHER FINANCING USES	1,000	SERVICES & SUPPLIES	1,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
<b>PW-LLAD-SL LAMIR A</b>		<b>PW-LLAD-SL LAMIR A</b>	
EK8-PW-6100-47000		EK8-PW-2000-47000	
OTHER FINANCING USES	2,000	SERVICES & SUPPLIES	2,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
<b>PW-LLAD-SL LAMIR B</b>		<b>PW-LLAD-SL LAMIR B</b>	
EK9-PW-6100-47000		EK9-PW-2000-47000	
OTHER FINANCING USES	1,000	SERVICES & SUPPLIES	1,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
<b>PW-LLAD-SL PALMDALE</b>		<b>PW-LLAD-SL PALMDALE</b>	
EL5-PW-6100-47000		EL5-PW-2000-47000	
OTHER FINANCING USES	1,000	SERVICES & SUPPLIES	1,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
<b>RP&amp;OSD 05A-COI FD</b>		<b>RP&amp;OSD 05A-COI FD</b>	
HE2-3303		HE2-PK-6625-40502	
APPROP FOR CONTINGENCY	1,000	RESIDUAL EQUITY TRANSFERS	1,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
<b>RR - MICROGRAPHICS</b>		<b>RR - MICROGRAPHICS</b>	
B35-3017		B35-3301	
DES FOR PROGRAM EXPANSION	87,000	FUND BALANCE AVAILABLE	87,000
DECREASE DESIGNATION		INCREASE FUND BALANCE	



**AUDITOR-CONTROLLER  
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<b>SOURCES:</b>		<b>USES:</b>	
<b>PW-LOST HILLS/LAS VIRGENES</b>		<b>PW-LOST HILLS/LAS VIRGENES</b>	
CN6-3017		CN6-3301	
DES FOR PROGRAM EXPANSION	927,000	FUND BALANCE AVAILABLE	927,000
DECREASE DESIGNATION		INCREASE FUND BALANCE	
<b>RP&amp;OSD 07A Debt Service</b>		<b>RP&amp;OSD 07A Debt Service</b>	
HF5-3087		HF5-3301	
DES FOR FUTURE DEBT SVC	128,000	FUND BALANCE AVAILABLE	128,000
DECREASE DESIGNATION		INCREASE FUND BALANCE	
<b>TOTAL NON GENERAL FUND</b>	<b><u>\$69,761,000</u></b>	<b>TOTAL NON GENERAL FUND</b>	<b><u>\$69,761,000</u></b>
<b>GRAND TOTAL</b>	<b><u>\$147,432,000</u></b>	<b>GRAND TOTAL</b>	<b><u>\$147,432,000</u></b>